

Model Investment Club of Northern Virginia

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Transaction History

 08/01/2019 to 09/01/2019

Cash Accounts - Income and Expenses

Date	Description	Interest
08/30/2019	Interest, TD Ameritrade FREE BALANCE INTEREST ADJUSTMENT	0.08
		0.08

Investment Purchases, Sales, and Transfers

Date	Description	Cost Basis	Long-Term Capital Gain
08/15/2019	Sold 71 shares AbbVie Inc (ABBV) at 63.0338 per share, 7.05 commission	(3,334.52)	1,133.83
08/15/2019	Purchased 2 shares Alphabet Inc (GOOG) at 1,170.08 per share, 6.95 commission	2,347.11	
08/15/2019	Purchased 64 shares Alimentation Couche (ANCUF) at 61.81 per share, 6.95 commission	3,962.79	
			1,133.83

Investment Distributions - Cash and Reinvested

Date	Description	Qualified Dividend
08/02/2019	Qualified Dividend, Cvs Health Corp (CVS) QUALIFIED DIVIDEND	32.50
08/15/2019	Qualified Dividend, Apple Inc (AAPL) QUALIFIED DIVIDEND	25.41
08/15/2019	Qualified Dividend, AbbVie Inc (ABBV) QUALIFIED DIVIDEND	75.97
08/30/2019	Qualified Dividend, Cognizant Technology Solutions Corp (CTSH) QUALIFIED DIVIDEND	12.00
		145.88

Investment Splits, Spin-offs and Mergers

Date	Description	New Shares
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Member Contributions and Withdrawals

Date	Description	Cash	Units
08/01/2019	2 member payments	80.06	3.178948
08/02/2019	2 member payments	150.23	6.031328
08/05/2019	7 member payments	330.76	13.607740
08/07/2019	Payment, James A. Hughes	30.08	1.218600
08/12/2019	2 member payments	70.39	2.850021
08/14/2019	Payment, Kent Billmyer	70.22	2.843137
08/16/2019	Payment, W. Paul O'Mara	60.21	2.437842
08/30/2019	3 member payments	130.27	5.274502
		922.22	37.442118

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